

*Golden Valley Fire District  
Final Budget  
Approved 07/27/2022*

*3.375% Levy  
2022-2023*

*3.375% Levy  
2023-2024*

	<b>Revenue</b>		
410.01	Real Estate - Current	\$2,116,577.00	\$2,222,405.85
410.02	Real Estate - Previous	\$100,000.00	\$100,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$247,078.00	\$259,431.90
410.08	Smart and Safe Arizona Fund (SSAA)	\$40,000.00	\$45,000.00
430.01	Interest Earnings	\$8,500.00	\$8,500.00
430.02	Surplus Equipment / Property sale	\$18,000.00	\$12,000.00
430.03	OOD Fire/EMS Protection	\$8,000.00	\$3,000.00
430.04	Miscellaneous Income	\$42,883.00	\$18,000.00
430.05	PSPRS Retirement	\$1,200.00	\$1,200.00
430.07	Rental - <i>Public Safety Training Center</i>	\$7,000.00	\$7,000.00
430.08	Fees Collected	\$2,000.00	\$2,000.00
430.09	Wildland Mobilization	\$200,000.00	\$200,000.00
430.10	Donations	\$20,000.00	\$20,000.00
450.01	Griffith Energy	\$295,147.36	\$299,509.16
450.03	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00
450.04	Arizona State Prison/GEO	\$314,730.00	\$314,730.00
450.06	Western Wind Energy	\$0.00	\$3,593.00
450.08	Yucca Fire IGA	\$38,365.00	\$38,365.00
450.09	Northern Arizona Fire IGA	\$24,330.30	\$24,330.30
	<b>Total Revenue</b>	<b>\$3,634,180.66</b>	<b>\$3,729,435.21</b>
	<b>Fund Balance Carried Forward</b>		
401.00	Capital Assigned	\$50,000.00	\$300,000.00
402.00	Contingency Assigned	\$1,115,628.45	\$600,000.00
	<b>Total Capital &amp; Contingency</b>	<b>\$1,165,628.45</b>	<b>\$900,000.00</b>
	<b>Grants</b>		
420.05	Other Type grant	\$100,000.00	\$100,000.00
420.06	Homeland Security / RAC grant	\$56,000.00	\$56,000.00
420.07	Highway Safety grant	\$42,000.00	\$42,000.00
420.08	Fire Act Grant	\$82,173.00	\$0.00
	<b>Total Grants</b>	<b>\$280,173.00</b>	<b>\$198,000.00</b>
	<b>Total Revenue &amp; Fund Balance</b>	<b>\$5,079,982.11</b>	<b>\$4,827,435.21</b>
	<b>Expenses</b>		
601.01	Fire Chief - Salary	\$97,906.37	\$97,750.97
601.06	Suppression <i>(Includes built-in OT)</i>	\$1,324,349.74	\$1,310,458.43
601.07	Administrative Wages	\$108,750.40	\$95,680.00
601.09	Overtime - other than built-in OT	\$120,000.00	\$120,000.00

601.12	POC ( <i>Paid-on-Call</i> )	\$90,000.00	\$90,000.00
601.14	Vacation Employment end payout	\$10,000.00	\$10,000.00
601.16	Cancer Claims - PSPRS	\$1,000.00	\$1,000.00
631.01	PSPRS	\$405,122.16	\$410,120.59
631.03	PSPRS Insurance - Retirees	\$1,200.00	\$1,200.00
633.01	Employee Benefits	\$243,719.14	\$258,005.10
633.02	Mandated Cancer Insurance	\$1,100.00	\$1,100.00
633.04	Workers Compensation	\$212,784.47	\$312,264.48
635.01	Social Security Tax - Employer	\$12,322.52	\$12,087.77
635.02	Medicare Tax- Employer	\$25,389.59	\$25,643.10
635.03	DES Unemployment Tax	\$230.39	\$250.00
	<b>Total Wages &amp; Benefits</b>	<b>\$2,653,874.78</b>	<b>\$2,745,560.44</b>
703.05	Professional Membership Dues	\$1,850.00	\$2,500.00
703.06	Office Supply - General	\$1,600.00	\$2,000.00
703.07	Office Supply - Equipment/Fixtures	\$2,500.00	\$2,500.00
703.09	Postage & shipping	\$500.00	\$500.00
703.10	Publishing / Printing	\$350.00	\$400.00
703.11	Misc Admin. Expense	\$1,200.00	\$1,500.00
	<b>Office Total</b>	<b>\$8,000.00</b>	<b>\$9,400.00</b>
705.01	Legal Fees	\$9,000.00	\$9,000.00
705.03	Accounting Services	\$2,520.00	\$2,520.00
705.04	Election	\$9,000.00	\$0.00
705.05	Maintenance Contracts	\$18,000.00	\$18,000.00
705.06	IT Services	\$3,800.00	\$3,900.00
705.07	Physicals	\$26,665.00	\$18,000.00
705.08	Annual Audit	\$13,900.00	\$13,900.00
705.09	Contracts - other	\$13,566.50	\$16,000.00
	<b>Professional Services Total</b>	<b>\$96,451.50</b>	<b>\$81,320.00</b>
751.02	Facilities / Equipment Insurance	\$49,205.00	\$49,205.00
763.00	Telephone	\$7,500.00	\$7,500.00
764.00	Pest/Weed Control	\$1,440.00	\$1,440.00
765.00	Television	\$850.00	\$850.00
766.00	Alarm Service	\$990.00	\$990.00
770.00	Electricity	\$22,100.00	\$22,100.00
780.00	Propane	\$500.00	\$500.00
785.00	Refuse Collection	\$3,000.00	\$3,000.00
790.00	Water	\$7,200.00	\$7,200.00
	<b>Outside Services Total</b>	<b>\$92,785.00</b>	<b>\$92,785.00</b>
820.01	Janitorial	\$3,500.00	\$3,500.00
820.02	Fire Marshall - Books & Supplies	\$500.00	\$500.00

820.05	Fire Fighting Supplies	\$7,600.00	\$7,600.00
820.06	Technical Rescue / Swift Water	\$3,500.00	\$3,500.00
820.07	Tools, Equipment, Furniture Stations	\$5,000.00	\$5,000.00
820.09	Rehab supplies	\$500.00	\$500.00
820.10	Wildland Equipment	\$5,000.00	\$5,000.00
820.11	Wildland Deployment / Meals & Lodging	\$3,000.00	\$5,000.00
820.12	Tools & Equipment - Apparatus	\$5,000.00	\$5,000.00
820.13	Fire Prevention - Public Education	\$1,200.00	\$1,200.00
820.14	Hose/Parts & Appliances	\$15,500.00	\$15,500.00
830.02	HazMat Tools & Equipment	\$2,000.00	\$2,000.00
870.03	EMS Supplies/Equipment	\$19,000.00	\$19,000.00
	<b>Operations Total</b>	<b>\$71,300.00</b>	<b>\$73,300.00</b>
840.01	FF Protective Equipment	\$12,270.00	\$12,270.00
840.08	Wildland Protective Equipment	\$400.00	\$400.00
850.02	Duty Uniforms / Allowances	\$8,000.00	\$8,000.00
	<b>Turnout/Uniform Total</b>	<b>\$20,670.00</b>	<b>\$20,670.00</b>
860.01	Gasoline	\$4,000.00	\$4,000.00
860.02	Diesel	\$55,000.00	\$58,000.00
860.03	Gasoline for Small Tools	\$500.00	\$500.00
	<b>Fuel Total</b>	<b>\$59,500.00</b>	<b>\$62,500.00</b>
880.01	911 Dispatching Services	\$74,655.00	\$75,665.00
880.02	Pagers/Active 911	\$950.00	\$950.00
880.03	Radio Repair & Maintenance (Handheld/Mobile)	\$1,000.00	\$1,000.00
880.04	Batteries - Communications	\$1,000.00	\$1,000.00
880.05	Communications Parts/Equip/Repeater	\$13,000.00	\$8,000.00
	<b>Communications Total</b>	<b>\$90,605.00</b>	<b>\$86,615.00</b>
890.01	Fire Marshal Training	\$1,000.00	\$1,000.00
890.02	Fire Suppression Travel costs	\$3,000.00	\$3,000.00
890.03	Fire Suppression Training	\$3,000.00	\$3,000.00
890.04	Administrative Training	\$2,000.00	\$2,000.00
890.05	Administrative Travel Costs	\$1,000.00	\$1,000.00
890.09	Misc. Training Material	\$300.00	\$300.00
890.13	EMS Training	\$1,500.00	\$1,500.00
890.14	EMS Travel costs	\$1,000.00	\$1,000.00
890.15	Fire Marshal Travel Costs	\$1,000.00	\$1,000.00
	<b>Training/Education Total</b>	<b>\$13,800.00</b>	<b>\$13,800.00</b>
916.00	Building Maintenance & Repair	\$28,536.00	\$32,826.39
918.02	Parts & Repairs - Staff Vehicles	\$10,000.00	\$12,000.00
918.03	Tires - Fire Apparatus	\$7,000.00	\$8,000.00
918.05	Tires - Staff Vehicles	\$3,000.00	\$3,000.00

918.06	Tires - Trailers	\$400.00	\$400.00
918.07	Parts & Repairs - Emergency Lights & Sirens	\$4,500.00	\$4,500.00
918.10	Parts & Repairs - Fire Apparatus	\$95,000.00	\$100,000.00
918.11	Parts & Repairs - HazMat Equipment	\$2,000.00	\$2,000.00
918.12	Parts & Repairs - SCBA	\$13,000.00	\$13,000.00
918.13	Parts & Repairs - Computers	\$3,800.00	\$3,800.00
918.14	Parts & Repairs - Extrication	\$1,000.00	\$1,000.00
	<b>Repair/Maintenance Total</b>	<b>\$168,236.00</b>	<b>\$180,526.39</b>
	<b>Operations Total</b>	<b>\$3,275,222.28</b>	<b>\$3,366,476.83</b>
	<b>Capital Projects</b>		
932.00	Equipment - Fire	\$74,520.16	\$78,520.16
933.00	Equipment - Medical	\$5,000.00	\$5,000.00
934.00	Equipment - Physical Fitness	\$4,300.00	\$4,300.00
935.00	Vehicles	\$255,138.22	\$255,138.22
937.00	Station Improvements	\$20,000.00	\$20,000.00
	<b>Capital Projects Total</b>	<b>\$358,958.38</b>	<b>\$362,958.38</b>
	<b>Total Operations &amp; Capital Projects</b>	<b>\$3,634,180.66</b>	<b>\$3,729,435.21</b>
971.00	Reserved Capital	\$50,000.00	\$300,000.00
973.00	Reserved Contingency	\$1,115,628.45	\$600,000.00
	<b>Capital &amp; Contingency Total</b>	<b>\$1,165,628.45</b>	<b>\$900,000.00</b>
	<b>Grants</b>		
908.05	Other Type grant	\$100,000.00	\$100,000.00
980.06	Homeland Security / RAC grant	\$56,000.00	\$56,000.00
980.07	Highway Safety grant	\$42,000.00	\$42,000.00
980.08	Fire Act Grant	\$82,173.00	\$0.00
	<b>Grants Total</b>	<b>\$280,173.00</b>	<b>\$198,000.00</b>
	<b>Total Expenses</b>	<b>\$3,634,180.66</b>	<b>\$3,729,435.21</b>
	<b>Total Revenues</b>	<b>\$3,634,180.66</b>	<b>\$3,729,435.21</b>
		<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenses and Fund Balance</b>	<b>\$5,079,982.11</b>	<b>\$4,827,435.21</b>
	<b>Total Revenue and Fund Balance</b>	<b>\$5,079,982.11</b>	<b>\$4,827,435.21</b>
		<b>\$0.00</b>	<b>\$0.00</b>